



# Non-State Capital Outlay Training Manual

Chapter 11: Multi-Year Appropriations

## **HB 2 Multi-Year Appropriations**

### **FY 2010-2011**

#### **50/MZZ      MARAIS**

Fire Station Expansion, Acquisition, Planning & Construction (\$50,000 Local Match) Priority 2	<u>\$750,000</u>	<i>(was not funded)</i>
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### **FY 2011-2012**

#### **50/MZZ      MARAIS**

Fire Station Expansion, Acquisition, Planning & Construction (\$50,000 Local Match) Priority 2	\$200,000	<i>(rec'd cash LOC)</i>
Priority 5	<u>\$550,000</u>	<i>(rec'd noncash LOC)</i>
Total	<u>\$750,000</u>	

### **FY 2012-2013**

#### **50/MZZ      MARAIS**

Fire Station Expansion, Acquisition, Planning & Construction (\$50,000 Local Match) Priority 1	<u>\$750,000</u>	<i>(receives cash LOC)</i>
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**BOBBY JINDAL**  
GOVERNOR



**PAUL W. RAINWATER**  
COMMISSIONER OF ADMINISTRATION

**State of Louisiana**  
Division of Administration  
**Facility Planning and Control**

August 8, 2012

The Honorable Placide Guidry, Mayor  
Town of Marais  
Post Office Box 9999  
Marais, Louisiana 79999

Re: Fire Station Expansion, Acquisition, Planning and Construction  
FP&C No. 50-MZZ-11-01

Dear Mayor Guidry:

Find enclosed four original proposed 1st amended cooperative endeavor agreement documents. The proposed budget in Exhibit "A" reflects the conversion of a previous noncash line of credit to a cash line of credit as depicted in Exhibit "B".

If this proposed amendment is acceptable, please return to me all four original documents subsequent to appropriate signing, dating, and witnessing. If you have any questions, please call your Project Manager, xxxx, at (225) 342-0823.

Thank you for your cooperation.

Sincerely,

Joyce Jenne  
Capital Outlay Analyst

enclosures

c: doc. file

**1st Amended Cooperative Endeavor Agreement  
Town of Marais:  
Fire Station Expansion, Acquisition,  
Planning and Construction (\$50,000 Local Match)  
(Evangeline)  
FP&C Project #50-MZZ-11-01**

**AMENDMENT OF AGREEMENT**

The parties agree that any amendment hereto shall be in writing.

All of the terms, conditions and provisions of the prior Agreement(s), except as modified herein, shall remain the same and continue to be in full force and effect.

**THUS DONE AND SIGNED**, this \_\_\_\_\_ day of \_\_\_\_\_, 2012,  
at \_\_\_\_\_, Louisiana.

**WITNESSES:**

**STATE OF LOUISIANA**

\_\_\_\_\_  
\_\_\_\_\_

**By:**

\_\_\_\_\_  
**JOHN L. DAVIS, DIRECTOR  
FACILITY PLANNING & CONTROL  
DIVISION OF ADMINISTRATION**

**THUS DONE AND SIGNED**, this \_\_\_\_\_ day of \_\_\_\_\_, 2012,  
at \_\_\_\_\_, Louisiana.

**WITNESSES:**

**TOWN OF MARAIS**

\_\_\_\_\_  
\_\_\_\_\_

**By:**

\_\_\_\_\_  
**PLACIDE GUIDRY, MAYOR**

**EXHIBIT A**

**1st AMENDED COOPERATIVE ENDEAVOR AGREEMENT BETWEEN  
THE STATE OF LOUISIANA and  
THE TOWN OF MARAIS  
FP&C No. 50-MZZ-11-01  
Fire Station Expansion, Acquisition, Planning & Construction (\$50,000 Local Match)  
(Evangeline)**

**COSTS AND FUNDS THIS AGREEMENT (\$):**

<b>COST CATEGORIES</b>	<b>CAPITAL OUTLAY CASH</b>	<b>NON-CASH LINE OF CREDIT</b>	<b>OTHER</b>	<b>TOTAL</b>
<b>REAL ESTATE</b>	<b>\$ 52,500</b>		<b>\$ 17,500</b>	<b>\$ 70,000</b>
<b>PLANNING</b>	<b>\$ 60,000</b>		<b>\$ 20,000</b>	<b>\$ 80,000</b>
<b>CONSTRUCTION</b>	<b>\$ 600,000</b>		<b>\$ 200,000</b>	<b>\$ 800,000</b>
<b>MISC</b>	<b>\$ 7,500</b>		<b>\$ 12,500</b>	<b>\$ 20,000</b>
<b>EQUIPMENT</b>	<b>\$ 20,000</b>			<b>\$ 20,000</b>
<b>ESCROW</b>				
<b>FP&amp;C ADMIN</b>	<b>\$ 10,000</b>			<b>\$ 10,000</b>
<b>TOTAL COSTS</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 1,000,000</b>

Federal Tax Identification for Entity: **72-999999**

**Notes:**

1. Planning costs shall not exceed 10% of Construction costs. Miscellaneous costs shall not exceed 5% of Construction costs.
2. Capital Outlay Cash includes General Funds, NRP Bonds, Cash Line of Credit and/or Bonds sold.

**EXHIBIT B**

**1st AMENDED COOPERATIVE ENDEAVOR AGREEMENT BETWEEN  
THE STATE OF LOUISIANA and  
THE TOWN OF MARAIS  
FP&C No. 50-MZZ-11-01  
Fire Station Expansion, Acquisition, Planning & Construction (\$50,000 Local Match)  
(Evangeline)**

**State of Louisiana-ISIS Financial System-State Funding Summary**

<b>ACT #</b>	<b>YEAR</b>	<b>DESCRIPTION</b>	<b>STATE CASH</b>	<b>STATE NON-CASH LINE OF CREDIT</b>	<b>TOTAL STATE FUNDING</b>
23	2012	G.O. Bonds LOC	750,000		\$ 750,000
<b>TOTAL</b>			\$ 750,000		\$ 750,000